

## **Paycheck Protection Program**

This form should be completed only if your company received a Paycheck Protection Program (PPP) loan through the Federal Coronavirus Aid, Relief, and Economic Security Act.

- 1) What was the amount of the PPP loan? \_\_\_\_\_
- 2) What period did the PPP loan cover? \_\_\_\_\_
- 3) What is the status of loan forgiveness (i.e., has the company received or requested loan forgiveness? If not, does the company intend to seek loan forgiveness?)

- 4) What amount of the loan was forgiven? \_\_\_\_\_
- 5) What date did the company receive loan forgiveness? \_\_\_\_\_
- 6) If the company has already received loan forgiveness, has the company submitted its MDOT Paycheck Protection Program Repayment Calculation and Plan Form to MDOT?

Yes ☐ No ☐

- 7) What method did the company use to track loan expenditures?

- 8) Please provide a breakdown of loan expenditures by category:

- a) Direct Cost Non-Government

- b) Direct Cost Government

- c) Indirect Costs Unallowable

- d) Indirect Costs Allowable